

Ken Tedford  
MAYOR



Robert H. Erickson  
Councilman

James D. Richardson  
Councilman

Kelly L. Frost  
Councilwoman

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

City of Fallon herewith submits the (TENTATIVE) (FINAL) budget for the  
fiscal year ending June 30, 2020

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,519,671

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,  
the tax rate will be increased by an amount not to exceed \_\_\_\_\_ If the final computation requires, the tax rate will be  
lowered.

This budget contains 15 governmental fund types with estimated expenditures of \$ 11,248,864 and  
9 proprietary funds with estimated expenses of \$ 22,572,269

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local  
Government Budget and Finance Act).

#### CERTIFICATION

I Ken Tedford  
(Print Name)  
Mayor  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed:

Ken Tedford

Dated:

5/29/19

#### APPROVED BY THE GOVERNING BOARD

[Signature]  
[Signature]  
[Signature]  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

#### SCHEDULED PUBLIC HEARING:

Date and Time: May 20, 2019 at 9:00 a.m.

Publication Date: 8-May-19

Place: City Council Chambers, City Hall, 55 West Williams, Fallon, Nevada 89406

# City of Fallon

## Index

		<b>Schedule</b>	<b>Page</b>
<b><u>Introduction</u></b>			
1		Transmittal letter	1
		Budget Index	2,3,4
		Budget Message	5
<b>II. <u>Summary</u></b>			
2,3	S-1	Budget Summary - All Funds	6,7
4	S-2	Statistical Data	8
27	S-3	Property Tax Rate and Reveue Reconciliation	9
5,6	A,A-1	Government Types and Expendable Trusts	10,11
7	A-2	Proprietary and Nonexpendable Trust	12
<b>III. <u>Government Fund Types and Expendable Trust Funds</u></b>			
8	B	General Fund - Resources	13,14
9	B	General Fund - Summary	15
10	B	General Fund - General Government Function	16
10	B	General Fund - Judicial Function	17
10	B	General Fund - Public Safety Function	18
10	B	General Fund - Public Works Function	19
10	B	General Fund - Culture and Recreation Function	20
11	B	General Fund - Summary Expenditures Other Uses and Fund Balance	21
12,13	B-1	Convention and Tourism Fund	22,23
12,13	B-2	Convention Center Fund	24,25
14	B-3	Parking Lot Fund	26
14	B-4	Secured Freight Yard	27

## City of Fallon

### Index

		<b>Schedule</b>	<b>Page</b>
12,13	B-5	Airport Fund	28,29
14	B-6	General and Drug Forfeiture	30
14	B-7	Land Reserve and Park Acquisition	31
14	B-8	Special Ad Valorem	32
14	B-9	Unemployment Compensation	33
14	B-10	Compensated Absences	34
14	B-11	Fire Truck Reserve	35
14	B-12	Mayor's Youth Fund	36
14	B-13	Mayor's Century Fund	37
14	B-14	Martin Vusich Centennial Permanent Fund	38
15	C	Debt Service Fund - Resources	39
16	C	Debt Service Fund - Expenditures	40
19	F-1	Electric Fund - Revenues, Expenses, and Net Income	41
20	F-2	Electric Fund - Statement of Cash Flows	42
19	F-1	Water Fund - Revenues, Expenses, and Net Income	43
20	F-2	Water Fund - Statement of Cash Flows	44
19	F-1	Sewer Fund - Revenues, Expenses, and Net Income	45
20	F-2	Sewer Fund - Statement of Cash Flows	46
19	F-1	Sanitation Fund - Revenues, Expenses, and Net Income	47
20	F-2	Sanitation Fund - Statement of Cash Flows	48
19	F-1	Landfill Fund - Revenues, Expenses, and Net Income	49
20	F-2	Landfill Fund - Statement of Cash Flows	50
19	F-1	Water Treatment Fund- Revenues, Expenses and Net Inc.	51
20	F-2	Water Treatment Fund- Statement of Cash Flows	52

## City of Fallon

### Index

		<b>Schedule</b>	<b>Page</b>
19	F-1	Water Treatment Reserve- Rev. Expense, Net Income	53
20	F-2	Water Treatment Reserve- Stmt. Of Cash Flows	54
19	F-1	Data Processing - Revenues, Expenses, and Net Income	55
20	F-2	Data Processing - Statement of Cash Flows	56
19	F-1	Public Works Fund - Revenues, Expenses, and Net Income	57
20	F-2	Public Works Fund - Statement of Cash Flows	58

#### IV. Supplementary Information

22	C-1	Bonds, Short-Term Financing Leases	59
23-A	T	Transfer Reconciliation	60
23-B	T	Transfer Reconciliation	61
23-C	T	Transfer Reconciliation	62
31	S-31	Schedule of existing contracts	63
32	S-32	Schedule of privatization contracts	64

Final Budget - Proof of Publication

Ken Tedford  
MAYOR



Robert H. Erickson  
Councilman

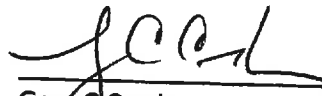
James D. Richardson  
Councilman

Kelly Frost  
Councilwoman

April 10, 2019

City of Fallon  
Tentative Budget  
Budget Message

The City of Fallon has budgeted \$795,635 ending fund balance for its General Fund for the year ending June 30, 2020. That ratio of ending fund balance to total expenditures is 7.9%. The ratio is adequate.

  
\_\_\_\_\_  
Gary C Cordes  
City Clerk And Treasurer

Page 5

Budget Summary for City of Fallon  
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,380,357	\$ 1,449,839	\$ 1,519,671		\$ 1,519,671
Other Taxes	\$ 1,966,203	\$ 2,030,403	\$ 2,061,234		\$ 2,061,234
Licenses and Permits	\$ 1,637,686	\$ 1,685,526	\$ 1,742,904		\$ 1,742,904
Intergovernmental Resources	\$ 3,195,357	\$ 3,659,451	\$ 3,016,768		\$ 3,016,768
Charges for Services	\$ 2,143,562	\$ 2,278,326	\$ 2,400,783	\$ 21,865,407	\$ 24,266,190
Fines and Forfeits	\$ 100,367	\$ 120,000	\$ 120,000		\$ 120,000
Miscellaneous	\$ 112,186	\$ 96,283	\$ 101,125		\$ 101,125
<b>TOTAL REVENUES</b>	<b>\$ 10,535,718</b>	<b>\$ 11,319,828</b>	<b>\$ 10,962,485</b>	<b>\$ 21,865,407</b>	<b>\$ 32,827,892</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	\$ 1,892,029	\$ 1,917,755	\$ 2,080,132		\$ 2,080,132
Judicial	\$ 797,204	\$ 890,290	\$ 976,601		\$ 976,601
Public Safety	\$ 5,490,597	\$ 5,385,392	\$ 5,528,875		\$ 5,528,875
Public Works	\$ 446,837	\$ 1,059,231	\$ 579,783		\$ 579,783
Sanitation					\$ -
Health					\$ -
Welfare					\$ -
Culture and Recreation	\$ 1,014,646	\$ 972,132	\$ 995,936		\$ 995,936
Community Support	\$ 613,558	\$ 742,292	\$ 1,025,204		\$ 1,025,204
Intergovernmental Expenditures					\$ -
Contingencies					\$ -
Utility Enterprises					\$ -
Hospitals				\$ 22,572,269	\$ 22,572,269
Transit Systems					\$ -
Airports					\$ -
Other Enterprises					\$ -
Debt Service - Principal	\$ 46,854	\$ 49,813	\$ 52,960		\$ 52,960
Interest Cost	\$ 15,787	\$ 12,674	\$ 9,373		\$ 9,373
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>\$ 10,317,512</b>	<b>\$ 11,029,579</b>	<b>\$ 11,248,864</b>	<b>\$ 22,572,269</b>	<b>\$ 33,821,133</b>
Excess of Revenues over (under)					
Expenditures-Expenses	\$ 218,206	\$ 290,249	\$ (286,379)	\$ (706,862)	\$ (993,241)

Budget Summary for City of Fallon  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	\$ 265,792	\$ -			
Sales of General Fixed Assets					
Operating Transfers (in)	\$ 508,924	\$ 556,766	\$ 809,333	\$ 41,772	\$ 851,105
Operating Transfers (out)	\$ (508,924)	\$ (556,766)	\$ (809,333)	\$ (41,772)	\$ (851,105)
TOTAL OTHER FINANCING SOURCES (USES)	\$ 265,792	\$ 290,249	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	\$ 483,998	\$ 290,249	\$ (286,379)	\$ (706,862)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	\$ 954,950	\$ 1,438,948	\$ 1,729,197	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	\$ 1,438,948	\$ 1,729,197	\$ 1,442,818	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 1,438,948	\$ 1,729,197	\$ 1,442,818	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	15	15	16
Judicial	6	6	6
Public Safety	42	42	42
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	5	5	5
Community Support	4	4	4
TOTAL GENERAL GOVERNMENT	72	72	73
Utilities	35	35	36
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	107	107	109

POPULATION (AS OF JULY 1)	8,874	9,030	9,125
SOURCE OF POPULATION ESTIMATE*	Dept of Tax	Dept of Tax	Dept of Tax
Assessed Valuation (Secured and Unsecured Only)	202,084,557	206,124,442	209,190,932
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	202,084,557	206,124,442	209,190,932
TAX RATE			
General Fund	0.7971	0.7971	0.7971
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.7971	0.7971	0.7971

**\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

City of Fallon

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA



# PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.9765	\$ 209,190,932	\$ 4,134,659	0.7971	\$ 1,667,461	\$ 147,790	\$ 1,519,671
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.3986	\$ 209,190,932	\$ 833,835				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3986	\$ 209,190,932	\$ 833,835				
M. SUBTOTAL A, C, L	2.3751	\$ 209,190,932	\$ 4,968,494	0.7971	\$ 1,667,461	\$ 147,790	\$ 1,519,671
N. Debt							
O. TOTAL M AND N	2.3751	\$ 209,190,932	\$ 4,968,494	0.7971	\$ 1,667,461	\$ 147,790	\$ 1,519,671

City of Fallon

## SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of Fallon

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	\$ 977,680	\$ 1,951,975	\$ 1,519,671	0.7971	\$ 6,386,186		\$ 27,000	\$ 10,862,512
Convention and Tourism	\$ 624,854				\$ 820,000			\$ 1,444,854
Convention Center Fund	\$ 52,334				\$ 59,100		\$ 615,000	\$ 726,434
Parking Lot Fund	\$ 7,992							\$ 7,992
Secured Freight Yard Fund					\$ 27,000			\$ 27,000
Airport Fund	\$ 18,025				\$ 107,528		\$ 105,000	\$ 230,553
General and Drug Forfeiture	\$ 1,663							\$ 1,663
Land Reserve and Park Acquisition	\$ 12,291				\$ 1,000			\$ 13,291
Special Ad Valorem Capital Project					\$ 75,000			\$ 75,000
Unemployment Compensation	\$ 2,103							\$ 2,103
Compensated Absence	\$ 25							\$ 25
Fire Truck	\$ 161							\$ 161
Mayor's Youth Fund	\$ 22,121				\$ 15,000			\$ 37,121
Martin Vusich	\$ 7,950				\$ 25			\$ 7,975
Mayor's Century Fund	\$ 1,998							\$ 1,998
DEBT SERVICE							\$ 62,333	\$ 62,333
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 1,729,197	\$ 1,951,975	\$ 1,519,671	0.7971	\$ 7,490,839	\$ -	\$ 809,333	\$ 13,501,015
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	\$ 1,951,975	\$ 1,519,671	0.7971	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of Fallon

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
General		\$ 4,682,448	\$ 2,527,462	\$ 2,194,537	\$ 495,097	\$ -	\$ 167,333	\$ 795,635	\$ 10,862,512
Convention and Tourism	R			\$ 380,000			\$ 615,000	\$ 449,854	\$ 1,444,854
Convention Center Fund	R	\$ 227,810	\$ 99,594	\$ 167,800	\$ 150,000			\$ 81,230	\$ 726,434
Parking Lot Fund	R				\$ 7,992				\$ 7,992
Secured Freight Yard Fund	R						\$ 27,000		\$ 27,000
Airport Fund	R			\$ 43,500	\$ 100,000			\$ 87,053	\$ 230,553
General and Drug Forfeiture	R							\$ 1,663	\$ 1,663
Land Reserve and Park Acquisition	C				\$ 13,291				\$ 13,291
Special Ad Valorem Capital Project	C				\$ 75,000				\$ 75,000
Unemployment Compensation	T			\$ 2,000				\$ 103	\$ 2,103
Compensated Absence	T							\$ 25	\$ 25
Fire Truck	T							\$ 161	\$ 161
Mayor's Youth Fund	T			\$ 20,000				\$ 17,121	\$ 37,121
Martin Vusich	T							\$ 7,975	\$ 7,975
Mayor's Century Fund	T							\$ 1,998	\$ 1,998
Debt Service Fund	D			\$ 62,333					\$ 62,333
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 4,910,258	\$ 2,627,056	\$ 2,870,170	\$ 841,380	\$ -	\$ 809,333	\$ 1,442,818	\$ 13,501,015

\* FUND TYPES:    R - Special Revenue  
                      C - Capital Projects  
                      D - Debt Service  
                      T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for City of Fallon

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Electric	E	\$ 11,432,000	\$ 10,206,036	\$ 65,000	\$ 960,091	\$ -	\$ -	\$ 330,873
Water	E	\$ 1,620,000	\$ 2,061,985	\$ 62,000	\$ 55,053	\$ -	\$ -	\$ -
								\$ (435,038)
Sewer	E	\$ 2,280,000	\$ 2,114,687	\$ 55,000	\$ 283,813	\$ -	\$ -	\$ -
								\$ (63,500)
Sanitation	E	\$ 1,760,000	\$ 1,835,862	\$ 125	\$ 12,525	\$ -	\$ -	\$ -
								\$ (88,262)
Landfill	E	\$ 1,300,000	\$ 1,430,463		\$ 1,521	\$ -	\$ -	\$ -
								\$ (131,984)
Water Treatment Fund	E	\$ 1,701,000	\$ 2,090,315	\$ 30,500	\$ -	\$ -	\$ 41,772	\$ -
								\$ (400,587)
Water Treatment Reserve	E	\$ -	\$ -	\$ -	\$ -	\$ 41,772	\$ -	\$ -
								\$ 41,772
Data Processing Internal	I	\$ 291,403	\$ 289,292	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ 2,111
Public Works Internal	I	\$ 1,268,379	\$ 1,230,626	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ 37,753
TOTAL		\$ 21,652,782	\$ 21,259,266	\$ 212,625	\$ 1,313,003	\$ 41,772	\$ 41,772	\$ (706,862)

\* FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/20
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Taxes:				
Ad Valorem	1,380,357	1,449,839	1,519,671	1,519,671
One Cent Option	33,823	34,000	34,000	34,000
Regional Streets and Highways	38,519	95,000	90,000	90,000
Enterprise Fund In Lieu of Taxes	1,035,423	1,051,149	1,086,234	1,086,234
Total Taxes	2,488,122	2,629,988	2,729,905	2,729,905
Licenses and Permits:				
Business Licenses and Permits:				
Business Licenses	265,468	267,000	267,000	267,000
Local Liquor Licenses	30,543	31,000	31,000	31,000
City Gaming Licenses	42,204	43,000	44,000	44,000
Franchise Taxes:		-		
Enterprise Fund: In Lieu of tax	957,855	968,305	1,000,762	1,000,762
Natural Gas	153,561	179,421	185,392	185,392
Cable Television	91,506	92,000	94,300	94,300
	1,541,137	1,580,726	1,622,454	1,622,454
Nonbusiness Licenses and Permits:				
Building Permits	86,070	95,000	110,000	110,000
Electric Permits	3,555	3,600	3,750	3,750
Misc Permits	1,545	1,600	1,700	1,700
Plumbing Permits	5,379	4,600	5,000	5,000
	96,549	104,800	120,450	120,450
Total Licenses and Permits	1,637,686	1,685,526	1,742,904	1,742,904
Intergovernmental Revenues:				
UWS- Police Grant	10,857	7,340	-	-
Narcotics Task Force	9,648	-	-	-
Emergency Management Assistance	28,083	28,100	28,100	28,100
CDBG Block Grants	24,485	2,500	-	-
Fema High Water Grant	5,004	-	-	-
Federal NDOT Grant	-	28,840	-	-
	-	-	-	-
Subtotal	78,077	66,780	28,100	28,100
State Shared Revenues:				
Motor Vehicle Tax (1.75)	41,637	42,500	42,500	42,500
Motor Vehicle Fuel Tax (3.60)	79,373	79,400	79,400	79,400
State Gaming Licenses	131,228	131,235	131,235	131,235
Consolidated Tax Distribution	1,900,065	1,860,555	1,951,975	1,951,975
AB104 Fair Share	289,283	256,001	275,000	275,000
Marijuana local distribution	11,789	11,465	11,465	11,465
State Grant - Hwy 95 EDA	152,244	150,000	150,000	150,000
Subtotal	2,605,619	2,531,156	2,641,575	2,641,575
Other Local Government Shared Rev.				
County Gaming Tax	105,442	106,000	106,000	106,000
Other Local Government Grants:				
Grant from Churchill County	43,765	79,706	118,765	118,765
Subtotal	43,765	79,706	118,765	118,765
Total Intergovernmental Revenues	2,832,903	2,783,642	2,894,440	2,894,440

City of Fallon

(Local Government)  
SCHEDULE B - GENERAL FUND

City of Fallon  
(Local Government)  
**SCHEDULE B - GENERAL FUND**







City of Fallon  
(Local Government)  
**SCHEDULE B - GENERAL FUND**

Judicial

City of Fallon  
(Local Government)

**SCHEDULE B - GENERAL FUND**

Page 18  
Schedule B-10

[illegible]

City of Fallon  
(Local Government)  
**SCHEDULE B - GENERAL FUND**













Page 25  
Schedule B 13

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2019	(3) BUDGET YEAR	(4) ENDING 06/30/20
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous:				
Interest	9	-		
Subtotal	9	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	7,983	7,992	7,992	7,992
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING BALANCE</b>	7,983	7,992	7,992	7,992
<b>TOTAL RESOURCES</b>	7,992	7,992	7,992	7,992
<b>EXPENDITURES</b>				
Public Works:				
Capitol Outlay	-	-	7,992	7,992
Subtotal	-	-	7,992	7,992
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	7,992	7,992	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	7,992	7,992	7,992	7,992

City of Fallon  
(Local Government)

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**FUND** Parking Lot Fund

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/20
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services:				
Use fee	26,794	27,000	27,000	27,000
Miscellaneous:				
Interest	-	-	-	-
Subtotal	26,794	27,000	27,000	27,000
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
<b>TOTAL RESOURCES</b>	26,794	27,000	27,000	27,000
<b>EXPENDITURES</b>				
Community Support:				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
Transfer to General	26,794	27,000	27,000	27,000
<b>ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	26,794	27,000	27,000	27,000

City of Fallon  
(Local Government)  
**FUND** Secured Freight Yard

Page 28  
Schedule B-12

City of Fallon  
 (Local Government)  
SCHEDULE B - GENERAL FUND  
 FUND    Airport Fund

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2019	(3) BUDGET YEAR	(4) ENDING 06/30/20
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous:				
General Forfeitures	-	-	-	-
Interest Income	-	-		
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)	-			
<b>BEGINNING FUND BALANCE</b>	1,663	1,663	1,663	1,663
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,663	1,663	1,663	1,663
<b>TOTAL RESOURCES</b>	1,663	1,663	1,663	1,663
<b>EXPENDITURES</b>				
Public Safety:		-		
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	1,663	1,663	1,663	1,663
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	1,663	1,663	1,663	1,663

City of Fallon  
(Local Government)  
**FUND** General and Drug Forfeiture Fund

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2019	(3) BUDGET YEAR	(4) ENDING 06/30/20
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Other Taxes:				
Residential Park Construction Fees	1,360	1,095	1,000	1,000
Miscellaneous:				
Interest	12	-		
	-	-	-	-
Subtotal	1,372	1,095	1,000	1,000
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	9,824	11,196	12,291	12,291
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	9,824	11,196	12,291	12,291
<b>TOTAL RESOURCES</b>	11,196	12,291	13,291	13,291
<b>EXPENDITURES</b>				
Culture and Recreation:				
Capital Outlay	-	-	13,291	13,291
Subtotal	-	-	13,291	13,291
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	11,196	12,291	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	11,196	12,291	13,291	13,291

City of Fallon  
(Local Government)  
FUND Land Reserve and Park Acquisitions and Development Capital Projects Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/20
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR EN6ING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Property Taxes	77,940	75,000	75,000	75,000
Miscellaneous:				
Interest	27	-	-	-
Subtotal	77,967	75,000	75,000	75,000
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	4,763	5,332		
Prior Period Adjustments	-			
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	4,763	5,332		
<b>TOTAL RESOURCES</b>	82,730	80,332	75,000	75,000
<b>EXPENDITURES</b>				
Public Safety				
Capitol Outlay	77,398	80,332	75,000	75,000
			-	-
Subtotal	77,398	80,332	75,000	75,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	5,332	-	-	-
			-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	82,730	80,332	75,000	75,000

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 City of Fallon  
 \_\_\_\_\_  
 (Local Government)  
 \_\_\_\_\_  
**FUND** Special Ad Valorem Capital Projects Fund



	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2019	(3) BUDGET YEAR	(4) ENDING 06/30/20
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous:				
Interest	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)	-	-	-	-
Transfer from General Fund	5,460	-	-	-
<b>BEGINNING FUND BALANCE</b>	(766)	3,103	2,103	2,103
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	(766)	3,103	2,103	2,103
<b>TOTAL RESOURCES</b>	4,694	3,103	2,103	2,103
<b>EXPENDITURES</b>				
General Government:				
Benefit Payments	-	-	-	-
Services and Supplies	1,591	1,000	2,000	2,000
Subtotal	1,591	1,000	2,000	2,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	3,103	2,103	103	103
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	4,694	3,103	2,103	2,103

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 City of Fallon  
 \_\_\_\_\_  
 (Local Government)  
 \_\_\_\_\_  
 FUND Unemployment Compensation Fund

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2019	(3) BUDGET YEAR	(4) ENDING 06/30/20
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous:				
Interest	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)	-		-	-
<b>BEGINNING FUND BALANCE</b>	25	25	25	25
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	25	25	25	25
<b>TOTAL RESOURCES</b>	25	25	25	25
<b>EXPENDITURES</b>				
General Government:				
Benefit Payments	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-		
<b>ENDING FUND BALANCE</b>	25	25	25	25
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	25	25	25	25

\_\_\_\_\_  
 City of Fallon  
 \_\_\_\_\_  
 (Local Government)  
 \_\_\_\_\_  
 FUND    Compensated Absence Fund

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2019	(3) BUDGET YEAR	(4) ENDING 06/30/20
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous:				
Interest	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	161	161	161	161
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	161	161	161	161
<b>TOTAL RESOURCES</b>	161	161	161	161
<b>EXPENDITURES</b>				
Public Safety:				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-		
<b>ENDING FUND BALANCE</b>	161	161	161	161
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	161	161	161	161

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 City of Fallon  
 (Local Government)  
 \_\_\_\_\_  
**FUND** Fire Truck Reserve

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2019	(3) BUDGET YEAR	(4) ENDING 06/30/20
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous:				
Interest Income	24	-		
Donations	19,834	10,000	15,000	15,000
Subtotal	19,858	10,000	15,000	15,000
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	20,856	22,121	22,121	22,121
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	20,856	22,121	22,121	22,121
<b>TOTAL RESOURCES</b>	40,714	32,121	37,121	37,121
<b>EXPENDITURES</b>				
General Government:				
Services and Supplies	18,593	10,000	20,000	20,000
Subtotal	18,593	10,000	20,000	20,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	22,121	22,121	17,121	17,121
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	40,714	32,121	37,121	37,121

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 City of Fallon  
 (Local Government)  
 \_\_\_\_\_  
 FUND Mayor's Youth Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/20
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest Income	-			
Donations	-	-		
Subtotal	-	-		
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL RESOURCES	1,998	1,998	1,998	1,998
EXPENDITURES				
General Government:				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,998	1,998	1,998	1,998
	-		-	-
	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,998	1,998	1,998	1,998

\_\_\_\_\_  
 City of Fallon  
 \_\_\_\_\_  
 (Local Government)  
 \_\_\_\_\_  
 FUND Mayor's Century Fund

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2019	(3) BUDGET YEAR	(4) ENDING 06/30/20
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
	-	-	-	-
Miscellaneous:				
Interest	24	25	25	25
Subtotal	24	25	25	25
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	7,901	7,925	7,950	7,950
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	7,901	7,925	7,950	7,950
<b>TOTAL RESOURCES</b>	7,925	7,950	7,975	7,975
<b>EXPENDITURES</b>				
Public Safety:				
Capitol Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	7,925	7,950	7,975	7,975
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	7,925	7,950	7,975	7,975

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 City of Fallon  
 \_\_\_\_\_  
 (Local Government)  
 \_\_\_\_\_  
 FUND Martin Vusich Centennial Permanent Fund



EXPENDITURES AND RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
Type:				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
Type: Bank of America 2006				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
Type: Inter Fund Loan - Water Fund 2015				
Principal	-	-	-	-
Interest	772	618	463	463
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	772	618	463	463
Type: Medium Term: Kansas State Bank				
Principal	46,854	49,813	52,960	52,960
Interest	15,015	12,056	8,910	8,910
Fiscal Agent Charges		-		
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	61,869	61,869	61,870	61,870
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	62,641	62,487	62,333	62,333

City of Fallon  
(Local Government)  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
<b>OPERATING REVENUES</b>				
Electric Sales and Other Charges	11,404,619	11,431,943	11,432,000	11,432,000
Miscellaneous	49,436	6,000	-	-
Operating grant	7,775	-	-	-
Total Operating Revenue	11,461,830	11,437,943	11,432,000	11,432,000
<b>OPERATING EXPENSE</b>				
Salaries and Wages	426,779	508,748	564,721	564,721
Employee Benefits	191,706	219,597	224,860	224,860
Services and Supplies	930,722	1,063,501	1,037,317	1,037,317
Electric Energy Purchased	5,166,662	5,283,377	5,300,000	5,300,000
Data Processing Use Fee	80,000	72,800	119,800	119,800
Public Works Director Use Fee	328,000	418,056	507,352	507,352
In Lieu of tax & fees to General Fund	788,339	785,178	822,971	822,971
General Fund administrative Support	1,051,828	1,149,579	1,129,015	1,129,015
Depreciation/Amortization	463,396	470,000	500,000	500,000
	-	-	-	-
Total Operating Expense	9,427,432	9,970,836	10,206,036	10,206,036
Operating Income or (Loss)	2,034,398	1,467,107	1,225,964	1,225,964
<b>NONOPERATING REVENUES</b>				
Interest Earned	82,964	201,551	50,000	50,000
Property Taxes			-	-
Capital Contributions	10,985	17,403	15,000	15,000
Sales of Business Park Lots		-		
Total Nonoperating Revenues	93,949	218,954	65,000	65,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	128,200	183,689	190,091	190,091
Bond Issuance Costs	75,846	-		
Economic Development	313,312	168,107	170,000	170,000
Quality of Life Promotion	478,657	607,463	600,000	600,000
Total Nonoperating Expenses	996,015	959,259	960,091	960,091
<b>Net Income before Operating Transfers</b>	1,132,332	726,802	330,873	330,873
<b>Operating Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>CHANGE IN NET POSITION</b>	1,132,332	726,802	330,873	330,873

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET POSITION

FUND Electric Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,099,706	11,437,943	11,432,000	11,432,000
Payments to other funds for services	(1,783,586)	(2,425,613)	(2,579,138)	(2,579,138)
Cash payments to suppliers	(6,620,873)	(6,566,475)	(6,562,177)	(6,562,177)
Cash payments to employees for services	(426,806)	(508,748)	(564,721)	(564,721)
Cash Payments for Economic Development	(313,312)	(168,107)	(170,000)	(170,000)
Cash payments Quality of Life Promotion	(478,657)	(607,463)	(600,000)	(600,000)
		-	-	-
a. Net cash provided by (or used for) operating activities	1,476,472	1,161,537	955,964	955,964
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		-	-	-
	-	-	-	-
	-	-	-	-
Payment Interfund Loan to Water Fund	(11,919)	(11,919)	(11,919)	(11,919)
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(11,919)	(11,919)	(11,919)	(11,919)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		-	-	-
Purchase of Prop Plant & Equipment	(409,102)	(2,022,246)	(12,067,800)	(12,067,800)
Proceeds from issuing debt	6,333,000	-	-	-
Proceeds from proposed MTF			327,000	327,000
Connection Fees	10,985	17,403	15,000	15,000
Interest Paid on proposed mtf	-	-	(13,080)	(13,080)
Interest paid interfund loan	-	(954)	(715)	(715)
Interest Paid on Revenue Bond	-	(169,655)	(163,296)	(163,296)
Interest Paid	(99,623)	-	-	-
Principal Paid on Proposed MTF			(32,700)	(32,700)
Principal Paid on Revenue Bond		(99,000)	(372,000)	(372,000)
Closing Costs on Bond	(75,846)	-	-	-
Interest paid customer deposits		(13,080)	(13,000)	(13,000)
Grant funding received in advance	3,247,500	-	3,500,000	3,500,000
c. Net cash provided by or (used for) capital and related financing activities	9,006,914	(2,287,532)	(8,820,591)	(8,820,591)
D. CASH FLOWS FROM INVESTING ACTIVITIES		-	-	-
Interest	82,964	201,551	50,000	50,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash provided by or (used for) investing	82,964	201,551	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,554,431	(936,363)	(7,826,546)	(7,826,546)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,580,792	12,135,223	11,198,860	11,198,860
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,135,223	11,198,860	3,372,314	3,372,314

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
OPERATING REVENUES				
Water Sales	1,603,782	1,585,152	1,600,000	1,600,000
Operating Grant	131,694	18,104	20,000	20,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total Operating Revenue	1,735,476	1,603,256	1,620,000	1,620,000
OPERATING EXPENSE			-	-
Salary	498,271	448,350	494,750	494,750
Employee Benefit	175,178	188,897	192,404	192,404
Service and Supply	408,578	296,100	316,180	316,180
Data Processing Use Fee	40,000	36,400	59,900	59,900
Public Works Dir Use Fee	164,000	209,028	253,676	253,676
In Lieu of tax & fees to General Fund	245,043	247,852	253,649	253,649
General Fund Admin. Support	122,502	132,841	166,426	166,426
			-	-
Depreciation/Amortization	299,361	315,000	325,000	325,000
Total Operating Expense	1,952,933	1,874,468	2,061,985	2,061,985
Operating Income or (Loss)	(217,457)	(271,212)	(441,985)	(441,985)
NONOPERATING REVENUES			-	-
Interest Earned	8,235	11,854	12,000	12,000
Property Taxes			-	-
Subsidies			-	-
Connections Fees	68,129	80,081	50,000	50,000
Grant Revenue	-	-	-	-
Capital Contributions	-	-	-	-
			-	-
			-	-
			-	-
Total Nonoperating Revenues	76,364	91,935	62,000	62,000
NONOPERATING EXPENSES			-	-
Interest Expense	40,662	38,429	55,053	55,053
Bond Issuance Costs	-		-	-
			-	-
			-	-
Total Nonoperating Expenses	40,662	38,429	55,053	55,053
Net Income before Operating Transfers	(181,755)	(217,706)	(435,038)	(435,038)
Operating Transfers (Schedule T)			-	-
In	-		-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(181,755)	(217,706)	(435,038)	(435,038)

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,648,388	1,603,256	1,620,000	1,620,000
Cash payments to suppliers	(805,364)	(484,997)	(508,584)	(508,584)
Cash payments to other funds	(367,545)	(626,121)	(733,651)	(733,651)
Cash payment to employees	(483,825)	(448,350)	(494,750)	(494,750)
Cash from other funds for services	131,694	-	-	-
		-	-	-
		-	-	-
		-	-	-
a. Net cash provided by (or used for) operating activities	123,348	43,788	(116,985)	(116,985)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Receipts from Interfund borrowing	78,046	78,046	78,046	78,046
		-	-	-
		-	-	-
		-	-	-
b. Net cash provided by (or used for) noncapital financing activities	78,046	78,046	78,046	78,046
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop Plant & Equip	(173,085)	(125,989)	(450,000)	(450,000)
Contributed Capital	68,129	80,081	50,000	50,000
Interest Paid	(42,806)	(38,429)	(34,013)	(34,013)
Proceeds from Proposed MTF	-	-	526,000	526,000
Principal on debt	(192,249)	(196,849)	(254,156)	(254,156)
Interest paid on proposed MTF	-	-	(21,040)	(21,040)
	-	-	-	-
c. Net cash provided by or (used for) capital and related financing activities	(340,011)	(281,186)	(183,209)	(183,209)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	8,235	11,854	12,000	12,000
Advances to other funds	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash provided by or (used for) in investing	8,235	11,854	12,000	12,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(130,382)	(147,498)	(210,148)	(210,148)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	533,500	403,118	255,620	255,620
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	403,118	255,620	45,472	45,472

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
OPERATING REVENUES				
Sewer Service Fees	2,245,391	2,275,181	2,280,000	2,280,000
Miscellaneous	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Operating Revenue	2,245,391	2,275,181	2,280,000	2,280,000
OPERATING EXPENSE				
Salary and Wage	168,409	145,670	181,000	181,000
Employee Benefit	51,212	45,514	46,329	46,329
Service and Supply	572,635	552,429	563,447	563,447
Data Processing	14,000	12,740	20,965	20,965
Public Works Use Fee	57,400	73,160	88,787	88,787
In Lieu of tax & fees to General Fund	420,996	425,401	434,981	434,981
General Fund Admin Support	185,865	131,828	154,178	154,178
		-	-	-
Depreciation/Amortization	607,574	610,000	625,000	625,000
Total Operating Expense	2,078,091	1,996,742	2,114,687	2,114,687
Operating Income or (Loss)	167,300	278,439	165,313	165,313
NONOPERATING REVENUES				
Interest Earned	29,054	25,002	5,000	5,000
Insurance reimbursement	39,354	-	-	-
Subsidies		-	-	-
Connection fees	-	-	-	-
Capital Contributions	51,000	63,000	50,000	50,000
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	119,408	88,002	55,000	55,000
NONOPERATING EXPENSES				
Interest Expense	281,922	274,163	283,813	283,813
Bond Issuance Costs	-	-	-	-
Bond Premium Amortization		-	-	-
		-	-	-
Total Nonoperating Expenses	281,922	274,163	283,813	283,813
Net Income before Operating Transfers	4,786	92,278	(63,500)	(63,500)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	4,786	92,278	(63,500)	(63,500)

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,314,543	2,275,181	2,280,000	2,280,000
Cash payments to suppliers	(750,944)	(597,943)	(609,776)	(609,776)
Cash payments to employees	(179,589)	(145,670)	(181,000)	(181,000)
Cash payments to other funds	(606,861)	(643,129)	(698,911)	(698,911)
			-	-
			-	-
			-	-
			-	-
a. Net cash provided by (used for) operating activities	777,149	888,439	790,313	790,313
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			-	-
			-	-
			-	-
Payment on interfund borrowing	(66,000)	(66,000)	(66,000)	(66,000)
Payment on interfund loan to General	-	-	-	-
Payment on interfund loan to Treatment	-	-	-	-
Payment on interfund loan to General	-	-	-	-
			-	-
			-	-
b. Net cash provided by (used for) noncapital financing activities	(66,000)	(66,000)	(66,000)	(66,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			-	-
Purchase Prop Plant & Equipment	(554,165)	(1,512,527)	(835,000)	(835,000)
Principle on Proposed MTF	-	-	585,000	585,000
Prin Payments on Proposed MTF	-	-	(58,500)	(58,500)
Insurance reimbursement	39,354	-	-	-
Interest Paid	(287,415)	(274,163)	(260,413)	(260,413)
Connections Fees	51,000	63,000	50,000	50,000
Principal payment	(265,000)	(275,000)	(290,000)	(290,000)
Interest Payments on Proposed MTF	-	-	(23,400)	(23,400)
c. Net cash (used for) provided by capital and related financing activities	(1,016,226)	(1,998,690)	(832,313)	(832,313)
D. CASH FLOWS FROM INVESTING ACTIVITIES			-	-
			-	-
Interest Income	29,054	25,002	5,000	5,000
Collection on Loans	-	-	-	-
			-	-
			-	-
			-	-
			-	-
d. Net cash provided by (used for) investing	29,054	25,002	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(276,023)	(1,151,249)	(103,000)	(103,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,558,875	2,282,852	1,131,603	1,131,603
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,282,852	1,131,603	1,028,603	1,028,603

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR		(4) ENDING 06/30/20
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED		FINAL APPROVED
OPERATING REVENUES					
Sanitation Service Fees	1,702,518	1,752,072	1,760,000		1,760,000
Miscellaneous	-	-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Total Operating Revenue	1,702,518	1,752,072	1,760,000		1,760,000
OPERATING EXPENSE					
Salary	368,186	367,413	391,303		391,303
Employee Benefit	235,324	237,350	239,135		239,135
Service and Supply	663,347	642,915	625,185		625,185
General Fund Admin. Support	135,175	181,019	197,339		197,339
In Lieu of tax & fees to General Fund	102,319	115,612	118,148		118,148
Data Processing Use Fee	14,000	12,740	20,965		20,965
Public Works Use Fee	57,400	73,160	88,787		88,787
		-	-		-
		-	-		-
Depreciation/Amortization	155,300	155,000	155,000		155,000
Total Operating Expense	1,731,051	1,785,209	1,835,862		1,835,862
Operating Income or (Loss)	(28,533)	(33,137)	(75,862)		(75,862)
NONOPERATING REVENUES					
Interest Earned	260	125	125		125
Property Taxes		-	-		-
Subsidies		-	-		-
Consolidated Tax		-	-		-
Capital Contributions	-	-	-		-
		-	-		-
		-	-		-
		-	-		-
Total Nonoperating Revenues	260	125	125		125
NONOPERATING EXPENSES					
Interest Expense	17,589	15,512	12,525		12,525
		-	-		-
		-	-		-
		-	-		-
Total Nonoperating Expenses	17,589	15,512	12,525		12,525
Net Income before Operating Transfers	(45,862)	(48,524)	(88,262)		(88,262)
Operating Transfers (Schedule T)					
In	-	-	-		-
Out	-	-	-		-
Net Operating Transfers	-	-	-		-
CHANGE IN NET POSITION	(45,862)	(48,524)	(88,262)		(88,262)

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from customers	1,762,526	1,752,072	1,760,000	1,760,000
Cash payments to suppliers	(966,396)	(880,265)	(864,320)	(864,320)
Cash payments to employees	(369,004)	(367,413)	(391,303)	(391,303)
Cash payments to other funds	(237,494)	(382,531)	(425,239)	(425,239)
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
a. Net cash provided by (used for) operating activities	189,632	121,863	79,138	79,138
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
	-	-	-	-
Payments on interfund borrowings	(48,679)	(48,679)	(48,679)	(48,679)
Payment on interfund Loan water	-	-	-	-
Payment s on interfund loan to General	-	-	-	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by (used for) noncapital financing activities	(48,679)	(48,679)	(48,679)	(48,679)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase Prop Plant & Equipment	(42,518)	-	-	-
Proceeds from issuing debt	-	-	-	-
Principal payments on debt	(78,589)	(80,943)	(83,172)	(83,172)
Interest paid on debt	(18,418)	(15,512)	(12,525)	(12,525)
Interest paid on interfund loans	-	-	-	-
c. Net cash provided by (used for) capital and related financing activities	(139,525)	(96,455)	(95,697)	(95,697)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	260	125	125	125
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash provided by (used for) investing activities	260	125	125	125
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,688	(23,146)	(65,113)	(65,113)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	161,623	163,311	140,165	140,165
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	163,311	140,165	75,052	75,052

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/20 FINAL APPROVED
<b>OPERATING REVENUES</b>				
Landfill Fees	1,257,889	1,258,000	1,300,000	1,300,000
Miscellaneous	35,736	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Operating Revenue	1,293,625	1,258,000	1,300,000	1,300,000
<b>OPERATING EXPENSE</b>				
Salary	213,959	201,046	212,460	212,460
Employee Benefit	129,861	120,357	137,697	137,697
Service and Supply	1,439,751	428,716	595,929	595,929
Gen. Fund administrative support	67,587	86,830	151,261	151,261
In lieu of taxes and franchise fees	94,688	102,381	111,043	111,043
Data Processing Use Fee	12,000	10,920	17,970	17,970
Public Works Use Fee	49,200	62,709	76,103	76,103
	-	-	-	-
		-	-	-
		-	-	-
Depreciation/Amortization	127,224	128,000	128,000	128,000
Total Operating Expense	2,134,270	1,140,959	1,430,463	1,430,463
Operating Income or (Loss)	(840,645)	117,041	(130,463)	(130,463)
<b>NONOPERATING REVENUES</b>				
Interest Earned	247	-	-	-
Property Taxes	-	-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
Capital contributions	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	247	-	-	-
<b>NONOPERATING EXPENSES</b>				
Interest Expense	10,625	6,147	1,521	1,521
		-	-	-
		-	-	-
Total Nonoperating Expenses	10,625	6,147	1,521	1,521
Net Income before Operating Transfers	(851,023)	110,894	(131,984)	(131,984)
Operating Transfers (Schedule T)				
In		-	-	-
Out		-	-	-
Net Operating Transfers	-	-	-	-
<b>CHANGE IN NET POSITION</b>	(851,023)	110,894	(131,984)	(131,984)

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash payments from customers	1,232,061	1,258,000	1,300,000	1,300,000
Cash payments to suppliers	(211,799)	(549,073)	(733,626)	(733,626)
Cash payments to employees	(604,627)	(201,046)	(212,460)	(212,460)
Cash payments to other funds	(162,275)	(262,840)	(356,377)	(356,377)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
a. Net cash provided by (used for) operating activities	253,360	245,041	(2,463)	(2,463)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
	-	-	-	-
	-	-	-	-
Interfund Loans payments to Gen Fund	(13,474)	(13,474)	(13,474)	(13,474)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
b. Net cash provided by (used for) noncapital financing activities	(13,474)	(13,474)	(13,474)	(13,474)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
		-	-	-
Payment on debt	(80,119)	(84,597)	(66,557)	(66,557)
Interest Paid	(10,625)	(6,147)	(1,521)	(1,521)
Purchase of Prop Plant Equipment	(222,674)	-	-	-
		-	-	-
		-	-	-
c. Net cash provided by (used for) capital and related financing activities	(313,418)	(90,744)	(68,078)	(68,078)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest Income	247	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash provided by (used for) investing activities	247	-	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(73,285)	140,823	(84,015)	(84,015)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	385,969	312,684	453,507	453,507
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	312,684	453,507	369,492	369,492

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
OPERATING REVENUES				
Use Fees	1,673,309	1,694,385	1,701,000	1,701,000
Total Operating Revenue	1,673,309	1,694,385	1,701,000	1,701,000
OPERATING EXPENSE				
Salary	254,170	212,243	239,941	239,941
Employee Benefit	73,833	84,170	89,907	89,907
Service and Supply	484,318	561,775	582,771	582,771
	-	-	-	-
Data Processing Use Fee	40,000	31,481	51,805	51,805
Public Works Use Fee	164,000	209,028	253,676	253,676
General Fund Admin. Support	126,726	122,713	146,012	146,012
In Lieu of tax & fees to General F	341,894	343,207	346,203	346,203
	-	-	-	-
Depreciation/Amortization	374,599	380,000	380,000	380,000
Total Operating Expense	1,859,540	1,944,617	2,090,315	2,090,315
Operating income or (Loss)	(186,231)	(250,232)	(389,315)	(389,315)
NONOPERATING REVENUES				
Interest Earned	769	500	500	500
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
Connection Fees	-	-	-	-
Capital Contributions	25,866	33,366	30,000	30,000
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	26,635	33,866	30,500	30,500
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
	-	-	-	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(159,596)	(216,366)	(358,815)	(358,815)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	(41,772)	(41,772)	(41,772)	(41,772)
Net Operating Transfers	(41,772)	(41,772)	(41,772)	(41,772)
CHANGE IN NET POSITION	(201,368)	(258,138)	(400,587)	(400,587)

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from Customers	1,739,170	1,694,385	1,701,000	1,701,000
Cash payments to suppliers	(754,787)	(645,945)	(672,678)	(672,678)
Cash payments to employees	(252,668)	(212,243)	(239,941)	(239,941)
Cash payments to other funds	(468,620)	(706,429)	(797,696)	(797,696)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
a. Net cash provided by (used for) operating activities	263,095	129,768	(9,315)	(9,315)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		-	-	-
Transfer out	-	-	-	-
Loans to other funds	-	-	-	-
Repayment from General Fund	49,103	20,603	20,603	20,603
Repayment from Sewer Fund	-	28,500	28,500	28,500
Transfers to other funds	(41,772)	(41,772)	(41,772)	(41,772)
		-	-	-
		-	-	-
b. Net cash provided by noncapital financing activities	7,331	7,331	7,331	7,331
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		-	-	-
Consumers Contributed Capital	25,866	33,366	30,000	30,000
Purchase of plant, prop & equipment	(197,208)	(60,235)	(50,000)	(50,000)
		-	-	-
Net cash provided by (used for) capital and related financing activities	(171,342)	(26,869)	(20,000)	(20,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES		-	-	-
Interest Income	769	500	500	500
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash provided by (used for) investing activities	769	500	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	99,853	110,730	(21,484)	(21,484)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	610,165	710,018	820,748	820,748
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	710,018	820,748	799,264	799,264

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund



	(1) ACTUAL PRIOR YEAR ENDING 06/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2019	(3) BUDGET YEAR	(4) ENDING 06/30/20
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPRIETARY FUND</b>				
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Operating Income	-	-	-	-
Working Capital	-	-	-	-
Depreciation	-	-	-	-
a. Net cash provided by (or used for) operating activities	-	-	-	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities				
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Capital Expenditures	-	-	-	-
Transfer in	41,772	41,772	41,772	41,772
	-	-	-	-
	-	-	-	-
Capital Improvements	-	-	(500,000)	(500,000)
c. Net cash provided by (used for) capital and related financing activities	41,772	41,772	(458,228)	(458,228)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
		-	-	-
d. Net cash provided by (used for) in investing	-	-	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>41,772</b>	<b>41,772</b>	<b>(458,228)</b>	<b>(458,228)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>518,290</b>	<b>560,062</b>	<b>601,834</b>	<b>601,834</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>560,062</b>	<b>601,834</b>	<b>143,606</b>	<b>143,606</b>

City of Fallon  
(Local Government)

**SCHEDULE F-2 STATEMENT OF CASH FLOWS**

**FUND** Water Treatment AB198 Reserve Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
OPERATING REVENUES				
Use Fees	180,000	177,080	291,403	291,403
		-		
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Operating Revenue	180,000	177,080	291,403	291,403
		-	-	-
OPERATING EXPENSE				
Salary and Wages	-	-	68,200	68,200
Employee Benefits		-	29,092	29,092
Services and Supplies	197,239	177,080	186,500	186,500
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Depreciation/Amortization	5,386	5,500	5,500	5,500
Total Operating Expense	202,625	171,580	289,292	289,292
Operating Income or (Loss)	(22,625)	5,500	2,111	2,111
NONOPERATING REVENUES		-	-	-
Interest Earned	11	-	-	-
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	11	-	-	-
NONOPERATING EXPENSES		-	-	-
Interest Expense	-	-	-	-
Loss on disposal of asset	-	-	-	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(22,614)	5,500	2,111	2,111
Operating Transfers (Schedule T)		-	-	-
In		-	-	-
Out		-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(22,614)	5,500	2,111	2,111

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2019	(3) BUDGET YEAR	(4) ENDING 06/30/20
			TENTATIVE APPROVED	FINAL APPROVED
<u>PROPRIETARY FUND</u>				
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash payments from other funds	180,000	177,080	291,403	291,403
Cash payments to suppliers	(210,369)	(177,080)	(215,592)	(215,592)
Cash payments to employees	-		(68,200)	(68,200)
a. Net cash provided by (used for) operating activities	(30,369)	-	7,611	7,611
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interest received	11			
b. Net cash provided by (used for) noncapital financing activities	11			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of equipment	-	-	-	-
Payments on debt	-	-	-	-
c. Net cash provided by (used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	-			
d. Net cash provided by (used for) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(30,358)	-	7,611	7,611
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	40,901	10,543	10,543	10,543
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,543	10,543	18,154	18,154

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL CURRENT YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/20  FINAL APPROVED
OPERATING REVENUES				
Use Fees	840,000	1,045,140	1,268,379	1,268,379
Grant Revenue	6,508			
	-			
Total Operating Revenue	846,508	1,045,140	1,268,379	1,268,379
OPERATING EXPENSE				
Salary	574,393	645,019	772,833	772,833
Employee Benefit	258,242	300,614	376,293	376,293
Service and Supply	46,417	41,754	61,500	61,500
Depreciation/Amortization	13,967	20,000	20,000	20,000
Total Operating Expense	893,019	1,007,387	1,230,626	1,230,626
Operating Income or (Loss)	(46,511)	37,753	37,753	37,753
NONOPERATING REVENUES				
Interest Earned	82	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	82	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Loss on disposal of assets	-			
Total Nonoperating Expenses	-			
Net Income before Operating Transfers	(46,429)	37,753	37,753	37,753
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-			
CHANGE IN NET POSITION	(46,429)	37,753	37,753	37,753

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/20
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	840,000	1,045,140	1,268,379	1,268,379
Cash payments to suppliers	(307,500)	(342,368)	(437,793)	(437,793)
Cash payments to employees	(569,571)	(645,019)	(772,833)	(772,833)
a. Net cash provided by (used for) operating activities	(37,071)	57,753	57,753	57,753
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Equipment	-	(37,753)	(37,753)	(37,753)
c. Net cash provided by (used for) capital and related financing activities	-	(37,753)	(37,753)	(37,753)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	82	-	-	-
d. Net cash provided by (used for) investing activities	82	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(36,989)	20,000	20,000	20,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	102,258	65,269	85,269	85,269
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	65,269	85,269	105,269	105,269

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Works Internal Service Fund

City of Fallon Budget Fiscal Year 2019-2020  
(Local Government)

* - Type	
1 - General Obligation Bonds	6 - Medium-Term Financing - Lease Purchase
2 - G.O. Revenue Supported Bonds	7 - Capital Leases
3 - G.O. Special Assessment Bonds	8 - Special Assessment Bonds
4 - Revenue Bonds	9 - Mortgages
5 - Medium-Term Financing	10 - Other (Specify Type)
	11 - Proposed (Specify Type)

[illegible]

Interfund loan to General	5	10	\$ 134,736.00	2/17/2015	2/17/2025	0	\$30,840.00	\$0.00	\$13,474.00	\$13,474.00
Installment Loan - Tipper	5	5	\$ 398,153.00	4/20/2015	4/20/2020	6.5	\$66,558.00	\$1,521.00	\$66,558.00	\$68,079.00
<b>Total</b>			<b>\$ 532,889.00</b>				<b>\$97,398.00</b>	<b>\$1,521.00</b>	<b>\$80,032.00</b>	<b>\$81,553.00</b>
<b>TOTAL ALL DEBT SERVICE</b>			<b>\$ 20,391,296.00</b>				<b>\$ 17,202,149.26</b>	<b>\$ 539,376.00</b>	<b>\$ 1,404,077.00</b>	<b>\$ 1,943,453.00</b>

SCHEDULE C-1 - INDEBTEDNESS

City of Fallon \_\_\_\_\_ Budget Fiscal Year 2019-2020  
(Local Government)

Page

59

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight	15	27000		Debt Service	21	62333
					Airport Fund	21	105000
SUBTOTAL			27000				167333
SPECIAL REVENUE FUNDS	Convention Center	24	615000		Tourism and Convention	23	615000
	Airport Fund	28	105000		Secured Freight	27	27000
SUBTOTAL			720000				642000

City of Fallon  
(Local Government)

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
SUBTOTAL			0				
EXPENDABLE TRUST FUNDS			0				
SUBTOTAL			0				
DEBT SERVICE	General	39	62333				
SUBTOTAL			62333				

City of Fallon  
(Local Government)

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
	Water treatment	53	41,772		Water Treatment	51	41,772
	Capital reserve		-				
SUBTOTAL			41,772				41,772
INTERNAL SERVICE							
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
TOTAL TRANSFERS			851,105				851,105

City of Fallon

(Local Government)

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2019 - 2020**

**Local Government:** City of Fallon  
**Contact:** Gary C Cordes Clerk Treasurer  
**E-mail Address:** Gcordes@fallonnevada.gov  
**Daytime Telephone:** 775-423-5104

Total Number of Existing Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):



# SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019 - 2020

Local Government: City of Fallon

Contact: Gary C Cordes City Clerk Treasurer

E-mail Address: Gcordes@fallonnevada.gov

Daytime Telephone: 775-423-5104

Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

**City of Fallon**  
**Notice of Public Hearing on the June 30, 2020 Tentative Budget**

The time and place of hearing: May 20, 2019 at 9:00 a.m. in the City Council Chambers. 55 West Williams Avenue, Fallon, Nevada 89406

The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation.

The tentative budget is on file and available for inspection at the following locations:

Churchill County Clerk's Office : 155 North Taylor, Suite 110

City Clerk Treasurer's Office: City Hall, 55 West Williams Avenue

The budget will require a property tax rate of \$.7971 which will generate \$1,519,671 in revenues.

Signed: Gary C Cordes City Clerk Treasurer

Publish May 8, 2019



580 Mallory Way, Carson City, NV 89701  
P.O. Box 1888 Carson City, NV 89702  
(775) 881-1201 FAX: (775) 887-2408

**Customer Account #:** 1066221

**Legal Account**

CITY OF FALLON,  
55 W. WILLIAMS AVE.  
FALLON, NV 89406  
Attn: Valerie Swirczek

**Bailee Liston says:**

That (s)he is a legal clerk of the  
**Lahontan Valley News**,  
a newspaper published Wednesday  
at Fallon, in the State of Nevada.

**Copy Line**

Budget 2020

**PO#:**

**Ad #:** 0000415200-01

of which a copy is hereto attached, was published  
in said newspaper for the full required period of  
1 time(s) commencing on **05/08/2019**,  
and ending on **05/08/2019**, all days inclusive.

*Bailee Liston*

Signed: \_\_\_\_\_  
Date: 05/09/2019 State of Nevada, Carson City

**This is an Original Electronic Affidavit.**

**Price: \$ 82.31**

*167*

**Proof and Statement of Publication**

**Ad #:** 0000415200-01

**City of Fallon**

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Signed: Gary C Cordes City Clerk Treasurer

**Publication: May 8, 2019**

**Ad #0000415200**